



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Janet Stice
HR & Business Manager

Month Ending: July 31, 2021

Summary

July was spent wrapping up the year's finances and preparing for the annual financial audit. We on-boarded some new employees and got ready for the new school year. We submitted year-end reporting to the State, Federal Government and the Department of Workforce Services. The new budget was submitted to the State Auditor.

Notes

Reporting

- We worked on balancing out the grants.
- We submitted year-end wage reports to the Federal and State government.
- This year's and last year's budget was submitted to the State Auditor.
- We completed year-end closing procedures.
- We compiled over 94 reports in preparation for the Audit.

Balance Sheet

- Days of Cash on Hand **104.87** 45 Days required for Bond Compliance

Income Statement

- line 136 - new software - may discontinue - budget not adjusted -
- -
- -
- -
- -
- -
- **Federal Revenues** -
- -
- -
- -
- -

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2021 to 07/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	845,449	813,814
Cash on Hand	5,556	5,556
Total Operating cash	851,005	819,370
Restricted cash		
Revenue		
Principal	119,363	108,500
Interest	166,670	133,308
Bond reserve	537,735	537,735
Tax and issuance	5,902	4,651
Repair and replacement	146,391	146,359
Expense	39,550	40,174
Total Restricted cash	1,015,611	970,727
Total Cash	1,866,616	1,790,097
Accounts receivable		
Local	2,448	2,448
State	587	13,815
Federal	44,281	44,281
Sales tax receivable	711	
Total Accounts receivable	48,027	60,544
Total Assets	1,914,643	1,850,641

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Balance Sheet - Board Report
07/01/2021 to 07/31/2021

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	84,122	13,225
Payroll and benefits payable	95,859	113,487
P-Card liabilities	22,001	11,821
Total Accounts payable	<u>201,982</u>	<u>138,533</u>
Other current liabilities		
Accrued salaries and wages	(23,006)	35,609
Accrued other benefits liability	668	8,913
Total Other current liabilities	<u>(22,338)</u>	<u>44,522</u>
Fund balance		
Beginning fund balance	1,158,788	1,158,788
Net income	576,212	508,797
Total Fund balance	<u>1,735,000</u>	<u>1,667,585</u>
Total Liabilities and fund balance	<u>1,914,644</u>	<u>1,850,640</u>
Restricted net assets		
SpEd Add-On	606	
Enhancement for At-Risk	410	
SpEd Self Contained	1,844	
SpEd Extended Year	5,797	
SpEd State Programs	2,440	
SpEd Stipends Ext Year	28	
Educator Salary Adj	48,831	
Student Health & Counseling	7,792	
Books & Materials	384	
Food Services	93,026	
Total Restricted net assets	<u>161,158</u>	

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Income Statement - Board Report
07/01/2021 to 07/31/2021
8.33% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month Draft</u>	<u>Prior Month</u>	<u>2 Month Prior</u>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	267	5,000	5,000	(4,733)	5.34%	267	286	275
006 Lunch Fee Student	(35)			(35)		(35)	220	5
007 Lunch Fee Non Students		2,500						53
013 Local Donations	139	18,000	18,000	(17,861)	0.77%	139	(313)	241
015 PTC Committee Income							(140)	80
017 Sales & Local Income	4,090	27,800	27,800	(23,710)	14.71%	4,090	1,125	2,486
Total 002 Local Revenue	4,461	53,300	50,800	(46,339)	8.78%	4,461	1,178	3,140

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	Actual YTD	Original Budget	Revised Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
021 State Revenue								
022 Regular School Program	96,504	1,158,050	1,158,050	(1,061,546)	8.33%	96,504	97,361	97,361
023 Professional Staff	6,501	78,008	78,008	(71,507)	8.33%	6,501	6,548	6,548
025 Educator Salary Adjustm	7,388	76,114	76,114	(68,726)	9.71%	7,388	5,680	5,680
026 Class Size Reduction K-8	9,771	117,198	117,198	(107,427)	8.34%	9,771	9,958	9,958
027 Charter School Administ							2,917	2,917
028 Charter- Local Replacem	78,779	945,350	945,350	(866,571)	8.33%	78,779	55,724	55,724
029 Special Ed Add-on	16,933	203,197	203,197	(186,264)	8.33%	16,933	15,935	15,935
031 Special Ed Extended/Sta	648	7,839	7,839	(7,191)	8.27%	648	662	662
033 Gifted and Talented Lear		13,269	13,269	(13,269)			(19,104)	
034 Enhancement for At-Ris	6,618	79,418	79,418	(72,800)	8.33%	6,618	4,458	4,458
036 Reading Improvement P		22,779	22,779	(22,779)			1,792	1,792
040 School LAND Trust Prog	44,197	44,197	44,197		100.00%	44,197		
042 Lunch- State Liquor Tax		50,000					8,869	6,503
045 Library Books & Electro	43	512	512	(469)	8.40%	43	42	42
046 Teachers Materials & Su	1,837	2,870	2,870	(1,033)	64.01%	1,837		
047 Other State Revenue	8,562	96,626	96,626	(88,064)	8.86%	8,562	25,818	4,538
Total 021 State Revenue	277,781	2,895,427	2,845,427	(2,567,646)	9.76%	277,781	216,660	212,118

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071 Federal Revenue								
072 IDEA B Disabled		70,000	70,000	(70,000)			66,601	
074 National School Lunch P		190,154					21,055	25,403
079 Title I Disadvantaged		192,193	192,193	(192,193)			41,108	
080 Title II Teacher Improve		14,000	14,000	(14,000)			2,186	
081 Title III ELA		13,308	13,308	(13,308)				
083 Other USBE CARES Prog		257,588	257,588	(257,588)			45,961	
Total 071 Federal Revenue		737,243	547,089	(547,089)			176,911	25,403
Total Revenue	282,242	3,685,970	3,443,316	(3,161,074)	8.20%	282,242	394,749	240,661

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	12,149	186,090	186,090	(173,941)	6.53%	12,149	15,232	14,621
104 Wages- Instructional Su	1,639	120,000	120,000	(118,361)	1.37%	1,639	1,328	70
105 Wages- Teachers	24,324	944,337	944,337	(920,013)	2.58%	24,324	33,936	85,364
106 Wages- Teachers-Special	1,015	113,573	113,573	(112,558)	0.89%	1,015	1,325	6,627
107 Wages- Substitute Teach		5,000	5,000	(5,000)			135	203
108 Wages- Student Support	5,417	77,506	77,506	(72,089)	6.99%	5,417	4,709	4,781
109 Wages- Admin Support S	16,729	185,812	185,812	(169,083)	9.00%	16,729	8,999	10,134
110 Wages- Aides & Paraprof	14,355	230,314	230,314	(215,959)	6.23%	14,355	16,121	18,148
111 Wages- SpEd Aide & Par	2,157	97,776	97,776	(95,619)	2.21%	2,157	2,826	11,735
113 Wages- Admin MAINT &	4,972	81,078	81,078	(76,106)	6.13%	4,972	6,827	7,231
115 Wages- Food Services	5,895	79,838		5,895		5,895	5,765	5,512
Total 102 Salaries 100	88,652	2,121,324	2,041,486	(1,952,834)	4.34%	88,652	97,203	164,426
121 Benefits 200								
122 Retirement Programs	3,107	41,600	40,000	(36,893)	7.77%	3,107	16,316	
123 Social Security & Medica	7,638	163,663	157,463	(149,825)	4.85%	7,638	13,885	10,413
124 Health Benefits	10,785	187,518	169,518	(158,733)	6.36%	10,785	20,309	16,796
125 Unemployment W/C Ins	1,526	26,600	26,000	(24,474)	5.87%	1,526	2,806	1,482
Total 121 Benefits 200	23,056	419,381	392,981	(369,925)	5.87%	23,056	53,316	28,691

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131 Purchased Prof & Tech								
132 Management & Business		22,500	22,500	(22,500)			1,500	
133 Instructional Services		17,246	17,246	(17,246)			1,600	
134 Employee Training & De	20	1,230	1,230	(1,210)	1.63%	20		
135 Education Support Servi	642	65,000	65,000	(64,358)	0.99%	642	7,251	10,376
136 Administrative Support	27,308	10,000	10,000	17,308	273.08%	27,308	3,000	1,167
137 Computer and Tech Serv	4,544	31,040	31,040	(26,496)	14.64%	4,544		2,887
138 Legal and Accounting		12,300	12,300	(12,300)				
139 Other Purchased Service	3,264	7,858	7,858	(4,594)	41.54%	3,264	106	118
Total 131 Purchased Prof &	35,778	167,174	167,174	(131,396)	21.40%	35,778	13,457	14,548
151 Purchased Property Ser								
152 Utilities Expenses	334	19,300	19,300	(18,966)	1.73%	334	3,723	681
154 Repair & Maint- Facilitie	499	29,000	27,000	(26,501)	1.85%	499	3,708	364
156 Out Services- Custodial		60	60	(60)				
157 Lease- Rent Expense	1,684	19,700	19,700	(18,016)	8.55%	1,684	1,684	1,684
Total 151 Purchased Proper	2,517	68,060	66,060	(63,543)	3.81%	2,517	9,115	2,729
171 Other Purchased Servic								
172 Transportation Services		3,000	3,000	(3,000)				
173 Insurance Expense		17,600	17,600	(17,600)				
174 Telephone & Internet	358	5,000	5,000	(4,642)	7.16%	358	264	82
176 Postage & Mailing Expen	32	2,000	2,000	(1,968)	1.60%	32	162	
178 Copy and Print Services	305	2,000	2,000	(1,695)	15.25%	305		
179 Advertising- Administrat	49	9,000	9,000	(8,951)	0.54%	49	196	
180 Travel- Staff Travel & Mil							920	
181 Travel- Field Trips Expe		700	600	(600)				
Total 171 Other Purchased	744	39,300	39,200	(38,456)	1.90%	744	1,542	82

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191 Supplies 600								
192 Classroom Supplies	46,277	52,582	86,582	(40,305)	53.45%	46,277	12,797	13,419
193 Employee Motivation Su	213	5,000	5,000	(4,787)	4.26%	213	60	753
194 Employee Training Supp	340	11,500	11,500	(11,160)	2.96%	340		
195 Special Ed Supplies	1,768	620	2,620	(852)	67.48%	1,768		
196 Administration Supplies	967	5,340	5,340	(4,373)	18.11%	967	502	335
199 Food and Supplies	1,675	127,000		1,675		1,675	4,238	10,838
200 Maintenance Supplies	1,119	12,000	12,000	(10,881)	9.33%	1,119	3,138	977
202 Energy-Electricity & Nat	2,492	32,000	32,000	(29,508)	7.79%	2,492	2,265	1,931
203 Textbooks & Instruction		9,536	9,536	(9,536)				
204 Library Books & Supplie		600	600	(600)				474
205 Computer & Tech Suppli		24,127	24,127	(24,127)				9,698
207 PTC Committee Supplies		500	500	(500)				
208 Student Motivation	7,843	5,200	9,000	(1,157)	87.14%	7,843	484	734
Total 191 Supplies 600	62,694	286,005	198,805	(136,111)	31.54%	62,694	23,484	39,159
221 Property (Equipment)								
229 Equipment- Food Servic								5,099
Total 221 Property (Equipm								5,099

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241 Other Objects 800								
242 Dues and Fees	280	4,200	3,200	(2,920)	8.75%	280	283	250
243 Interest Paid- Loans	1,107	394,585	394,585	(393,478)	0.28%	1,107		
244 Principal Paid- Loans		130,000	130,000	(130,000)				
Total 241 Other Objects 800	1,387	528,785	527,785	(526,398)	0.26%	1,387	283	250
Total Expense	214,828	3,630,029	3,433,491	(3,218,663)	6.26%	214,828	198,400	254,984
Total Net Income (Loss)	67,414	55,941	9,825	57,589	686.15%	67,414	196,349	(14,323)

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Check Register
Checking Zions - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Ace Disposal	5030	0002345011	06/30/2021	07/19/2021	334.18	Recycling	1412.26.5619 - Utility-disposal servi
					\$334.18		
Century Link	5031	6.14.2021	06/19/2021	07/19/2021	0.42	6/19-7/18/2021	1530.25.5625 - Comm-tel & internet:
					\$0.42		
Colon, Damaris	5032	6.28.2021	06/28/2021	07/19/2021	4.08	tax	18139.. - Sales Tax Receivable
Colon, Damaris	5032	6.28.2021	06/28/2021	07/19/2021	59.86	plates and food for staff lunch	1613.22.0005 - Supplies-motivation:
					\$63.94		
					\$63.94		
Colonial Life	5033	4468617-061023	06/30/2021	07/19/2021	362.10	6/10 & 6/25/2021	1240.01.0000 - HDL insurance prem
					\$362.10		
Digital Retirement Solutions	999999	PR063021-436	07/09/2021	07/19/2021	253.51	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR063021-436	07/09/2021	07/19/2021	6,645.92	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR063021-436	07/09/2021	07/19/2021	10,340.02	401(k)	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR071521-436	07/22/2021	07/26/2021	751.62	401K Loan	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR071521-436	07/22/2021	07/26/2021	1,333.86	Roth IRA	19545.7. - Accrued Retirement Paid-
Digital Retirement Solutions	999999	PR071521-436	07/22/2021	07/26/2021	1,557.28	401(k)	19545.7. - Accrued Retirement Paid-
					\$20,882.21		
					\$20,882.21		
Dominion Energy (ACH)	0	7.13.2021	07/13/2021	07/13/2021	100.15	6/9-7/13/2021	1621.26.5619 - Energy-gas & heatin
					\$100.15		
Edwin B Parry	5034	PR063021-702	07/09/2021	07/19/2021	211.13	Garnishment - Parry	19541.4. - Accrued Garnishments -
Edwin B Parry	5051	PR071521-702	07/22/2021	07/26/2021	212.38	Garnishment - Parry	19541.4. - Accrued Garnishments -
					\$423.51		
EFTPS	999999	PR063021-2	07/09/2021	07/19/2021	2,289.98	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR063021-2	07/09/2021	07/19/2021	6,092.78	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR063021-2	07/09/2021	07/19/2021	9,791.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR071521-2	07/22/2021	07/26/2021	1,841.72	Medicare Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR071521-2	07/22/2021	07/26/2021	3,955.77	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
EFTPS	999999	PR071521-2	07/22/2021	07/26/2021	7,874.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					\$31,846.53		
					\$31,846.53		
EMI Health (ACH)	0	comm38962021	07/19/2021	07/19/2021	406.65	VISION AND TELEMED	1240.01.0000 - HDL insurance prem
					\$406.65		
Farley, Michael	5035	PHA20210621	06/18/2021	07/19/2021	3,000.00	enrollment outreach	1340.24.0005 - Professional service:
					\$3,000.00		
Fifita, Manu Leavaha	5036	7.14.2021	07/14/2021	07/19/2021	5.16	tax	18139.. - Sales Tax Receivable

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Check Register
Checking Zions - 07/01/2021 to 07/31/2021

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Fifita, Manu Leaivaha	5036	7.14.2021	07/14/2021	07/19/2021	162.56	food for open market	1613.21.0005 - Supplies-motivation:
Fifita, Manu Leaivaha	5036	7.14.2021b	07/14/2021	07/19/2021	0.45	tax	18139.. - Sales Tax Receivable
Fifita, Manu Leaivaha	5036	7.14.2021b	07/14/2021	07/19/2021	15.00	food for open market	1613.21.0005 - Supplies-motivation:
					<u>\$183.17</u>		
					\$183.17		
H-Wire	5037	66558	07/01/2021	07/19/2021	1,684.42	monthly tech support and hosting	1351.26.5625 - Technical services-c
H-Wire	5037	66635	07/01/2021	07/19/2021	2,860.00	annual licensing	1351.26.5625 - Technical services-c
					<u>\$4,544.42</u>		
					\$4,544.42		
Health Equity, Inc.	999999	PR063021-748	07/09/2021	07/19/2021	525.32	HSA	19540.3. - Accrued Health Benefits
Health Equity, Inc.	999999	PR071521-748	07/22/2021	07/26/2021	446.88	HSA	19540.3. - Accrued Health Benefits
					<u>\$972.20</u>		
					\$972.20		
Hy-Ko Supply	5038	788726	06/25/2021	07/19/2021	215.10	broom, dust mop and tissue dispenser	1610.26.5619 - Supplies & materials
Hy-Ko Supply	5038	789050	06/29/2021	07/19/2021	17.25	broom	1610.26.5619 - Supplies & materials
					<u>\$232.35</u>		
					\$232.35		
Kofford, Quinn M	5039	PR063021-1316	07/09/2021	07/19/2021	987.11	Garnishment - Koffard	19541.4. - Accrued Garnishments -
Kofford, Quinn M	5052	PR071521-1316	07/22/2021	07/26/2021	460.43	Garnishment - Koffard	19541.4. - Accrued Garnishments -
					<u>\$1,447.54</u>		
					\$1,447.54		
Liva-Finiasi, Camari	5040	6.21.2021	06/21/2021	07/19/2021	7.51	tax	18139.. - Sales Tax Receivable
Liva-Finiasi, Camari	5040	6.21.2021	06/21/2021	07/19/2021	97.60	supplies for Summer School	1610.10.7801.2 - Supplies & materia
					<u>\$105.11</u>		
					\$105.11		
National Benefit Services, LLC	0	PR 6.25.2021	07/01/2021	07/01/2021	312.49	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	5042	812091	06/30/2021	07/19/2021	50.00	admin fee	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	7.25.2021	07/25/2021	07/25/2021	312.49	ee contributions	1240.01.0000 - HDL insurance prem
National Benefit Services, LLC	EFT9999	PR 7.10.2021	07/10/2021	07/10/2021	312.49	ee contributions	1240.01.0000 - HDL insurance prem
					<u>\$624.98</u>		
					\$987.47		
Nicholas And Company	5041	7609272	06/24/2021	07/19/2021	307.38	milk, sauce and celery	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5041	7612716	06/28/2021	07/19/2021	306.83	lettuce, cheese and tomato	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5041	7616709	07/01/2021	07/19/2021	358.25	lettuce, milk and broccoli	4630.31.8000 - Supplies- Food for F
Nicholas And Company	5041	7623715	07/08/2021	07/19/2021	227.31	apples, milk and shells	4630.31.8000 - Supplies- Food for F
					<u>\$1,199.77</u>		
					\$1,199.77		
Paialii, Tony L	5043	7.7.2021	07/09/2021	07/19/2021	26.17	sause and nuts for Open Market Day	1613.21.0005 - Supplies-motivation:
					<u>\$26.17</u>		

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Check Register
Checking Zions - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Principal Financial Group (ACH)	EFT9999	7.2.2021	07/02/2021	07/02/2021	1,526.27	STD and Life Ins	1290.01.0000 - Other Ben Unassign
					\$1,526.27		
Rocky Mountain Power (ACH)	EFT9999	7.6.2021	07/09/2021	07/09/2021	2,392.30	6/3-7/6/2021	1622.26.5619 - Energy-electricity: O
					\$2,392.30		
Salt Lake City	5044	6.30.2021	06/30/2021	07/19/2021	8.91	5/22-6/22/2021	1411.26.5619 - Utility-water & sewer
					\$8.91		
Salt Lake City Corporation	5045	6.30.2021	06/30/2021	07/19/2021	3,380.45	5/22-6/22/2021	1411.26.5619 - Utility-water & sewer
					\$3,380.45		
Security Electronics	5046	6.30.2021	06/30/2021	07/19/2021	280.00	12-25 to 7.25.2021	1430.26.5619 - Repair & maint: O&
					\$280.00		
Skyward	5047	0000212943	07/06/2021	07/19/2021	27,308.00	software and support from Skyward	1340.24.0005 - Professional service:
					\$27,308.00		
TIAA BANKS	5048	8281011	07/09/2021	07/19/2021	1,683.75	copy machine financing	1443.26.5619 - Rental-Comp & Tech
					\$1,683.75		
Utah State Tax Commission	999999	PR063021-3	07/09/2021	07/19/2021	3,309.32	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	999999	PR071521-3	07/22/2021	07/26/2021	2,523.16	State Income Tax	19540.1. - Accrued State Withholdin
					\$5,832.48		
					\$5,832.48		
					\$109,530.05		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	0	7.12.2021c	07/12/2021	07/12/2021	2.21	Tax	18139.. - Sales Tax Receivable
Amazon	0	7.12.2021c	07/12/2021	07/12/2021	30.48	wristbands and sewing kit	1610.10.7801.2 - Supplies & materia
Amazon	0	7.2.2021	07/01/2021	07/01/2021	1.44	tax	18139.. - Sales Tax Receivable
Amazon	0	7.2.2021	07/01/2021	07/01/2021	19.98	lanyard snap hooks/chain hooks	1610.10.7801.2 - Supplies & materia
					<u>\$54.11</u>		
Amazon	EFT9999	7.15.2021	07/15/2021	07/15/2021	2.32	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.15.2021	07/15/2021	07/15/2021	31.98	heavy duty parchment paper and art portfolio	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.29.2021	07/29/2021	07/29/2021	21.02	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.29.2021	07/29/2021	07/29/2021	289.99	wireless mic	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.30.2021	07/30/2021	07/30/2021	1.23	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.30.2021	07/30/2021	07/30/2021	16.99	cookie monster T-shirt	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.6.2021b	07/06/2021	07/06/2021	0.81	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.6.2021b	07/06/2021	07/06/2021	10.49	caliper	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.6.2021d	07/06/2021	07/06/2021	3.24	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.6.2021d	07/06/2021	07/06/2021	63.00	poly tubing	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.6.2021e	07/06/2021	07/06/2021	5.08	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.6.2021e	07/06/2021	07/06/2021	69.80	spandex tablecloths	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.6.2021f	07/06/2021	07/06/2021	4.57	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.6.2021f	07/06/2021	07/06/2021	63.00	mesh drawer and pouch bags	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.6.2021g	07/06/2021	07/06/2021	5.64	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.6.2021g	07/06/2021	07/06/2021	77.80	spandex tablecloths	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.6.2021j	07/06/2021	07/06/2021	10.57	tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.6.2021j	07/06/2021	07/06/2021	145.88	tote bags	1610.10.7801.2 - Supplies & materia
					<u>\$823.41</u>		
					\$877.52		
Educational Testing Service	0	192014602239	07/02/2021	07/02/2021	19.95	Leadership, Admin and Supervision	1330.25.5625 - Professional develo
					<u>\$19.95</u>		
Etsy	0	7.2.2021	07/02/2021	07/02/2021	59.70	stencils for student projects	1610.10.7801.2 - Supplies & materia
					<u>\$59.70</u>		
Glowforge.com	0	cbinv109334	07/21/2021	07/21/2021	53.88	monthly subscription to glowforge	1610.10.7801.2 - Supplies & materia
Glowforge.com	EFT9999	7.1.2021	07/01/2021	07/01/2021	53.88	monthly subscription to glowforge	1610.10.7801.2 - Supplies & materia
					<u>\$107.76</u>		
Hobby Lobby	EFT9999	7.8.2021	07/08/2021	07/08/2021	4.78	Sales Tax	18139.. - Sales Tax Receivable
Hobby Lobby	EFT9999	7.8.2021	07/08/2021	07/08/2021	65.91	craft supplies for student projects	1610.10.7801.2 - Supplies & materia
Hobby Lobby	EFT9999	7.9.2021	07/09/2021	07/09/2021	16.95	Sales Tax	18139.. - Sales Tax Receivable
Hobby Lobby	EFT9999	7.9.2021	07/09/2021	07/09/2021	233.85	items for after school program	1610.10.7801.2 - Supplies & materia
					<u>\$321.49</u>		
					\$321.49		
Islands Fabrics	0	6.13.2021	07/10/2021	07/10/2021	1,218.74	fabric for student projects	1610.10.7801.2 - Supplies & materia
					<u>\$1,218.74</u>		
Koi Japanese Steakhouse	0	7.20.2021	07/20/2021	07/20/2021	126.36	teacher workshop refreshments	1613.22.0005 - Supplies-motivation:
					<u>\$126.36</u>		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Sheena Alaiasa 5833 - 07/01/2021 to 07/31/2021

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Michaels	EFT9999	7.8.2021	07/08/2021	07/08/2021	1.81	tax	18139.. - Sales Tax Receivable
Michaels	EFT9999	7.8.2021	07/08/2021	07/08/2021	25.02	craft supplies for student projects	1610.10.7801.2 - Supplies & materia
					<u>\$26.83</u>		
					\$26.83		
Sam's Club	0	7.29.2021	07/29/2021	07/29/2021	8.66	Tax	18139.. - Sales Tax Receivable
Sam's Club	0	7.29.2021	07/29/2021	07/29/2021	111.80	binders	1610.10.7801.2 - Supplies & materia
					<u>\$120.46</u>		
The Math Learning Center	0	7.1.2021	07/10/2021	07/10/2021	633.60	math manipulatives and curriculum	1610.10.7801.2 - Supplies & materia
					<u>\$633.60</u>		
					\$3,512.41		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
64 Ouncegames.com	0	7.27.2021	07/27/2021	07/27/2021	305.00	Braille games	1610.10.1225 - Supplies & materials
					\$305.00		
Accessibyte	0	7.27.2021	07/27/2021	07/27/2021	1,462.96	an accvess school	1610.10.1225 - Supplies & materials
					\$1,462.96		
Amazon	EFT9999	7.13.2021b	07/13/2021	07/13/2021	3.73	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.13.2021b	07/13/2021	07/13/2021	48.08	box of icepack	1613.21.0005 - Supplies-motivation:
Amazon	EFT9999	7.13.2021m	07/13/2021	07/13/2021	9.04	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.13.2021m	07/13/2021	07/13/2021	116.59	magnetic marker board	1610.10.7280.2 - Supplies & materia
Amazon	EFT9999	7.13.2021y	07/13/2021	07/13/2021	0.96	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.13.2021y	07/13/2021	07/13/2021	12.39	labels	1613.21.0005 - Supplies-motivation:
Amazon	EFT9999	7.15.2021k	07/15/2021	07/15/2021	1.42	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.15.2021k	07/15/2021	07/15/2021	18.28	elmers glue	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.15.2021m	07/15/2021	07/15/2021	1.44	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.15.2021m	07/15/2021	07/15/2021	18.52	table number holder	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.15.2021n	07/15/2021	07/15/2021	1.16	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.15.2021n	07/15/2021	07/15/2021	14.99	heavy duty tape	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.18.2021	07/15/2021	07/15/2021	40.75	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.18.2021	07/15/2021	07/15/2021	524.75	umbrellas for ID during safety drills	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.22.2021m	07/22/2021	07/22/2021	10.16	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.22.2021m	07/22/2021	07/22/2021	131.22	large book bins	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.26.2021k	07/26/2021	07/26/2021	3.40	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.26.2021k	07/26/2021	07/26/2021	43.96	binders	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.29.2021u	07/29/2021	07/29/2021	1.90	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.29.2021u	07/29/2021	07/29/2021	24.50	cash box	1610.24.0005 - Supplies & materials
					\$1,027.24		
Beehive Plumbing	EFT9999	22409-1	07/29/2021	07/29/2021	499.00	plumbing repairs	1430.26.5619 - Repair & maint: O&
					\$499.00		
Home Depot	EFT9999	7.22.2021	07/22/2021	07/22/2021	10.16	tax	18139.. - Sales Tax Receivable
Home Depot	EFT9999	7.22.2021	07/22/2021	07/22/2021	131.27	plastic storage bins	1610.10.7801.2 - Supplies & materia
					\$141.43		
					\$141.43		
Inked Wear LLC	0	6125 2	07/12/2021	07/12/2021	7,050.50	school shirts	1613.21.0005 - Supplies-motivation:
					\$7,050.50		
John Evans Company, Inc	EFT9999	7.29.2021	07/29/2021	07/29/2021	48.20	printing of a banner re: enrollment	1550.25.0005 - Printing & binding: C
					\$48.20		
Little Ceasars	EFT9999	7.26.2021	07/26/2021	07/26/2021	2.21	tax	18139.. - Sales Tax Receivable
Little Ceasars	EFT9999	7.26.2021	07/26/2021	07/26/2021	23.10	pizza for staff	1613.22.0005 - Supplies-motivation:
Little Ceasars	EFT9999	7.27.2021	07/27/2021	07/27/2021	2.21	tax	18139.. - Sales Tax Receivable
Little Ceasars	EFT9999	7.27.2021	07/27/2021	07/27/2021	25.27	pizza for students	1613.21.0005 - Supplies-motivation:
					\$52.79		
Lt. Governor Utah	EFT9999	6.19.2021	07/13/2021	07/13/2021	25.00	New Entity Registration	1810.22.5625 - Dues & fees: Staff: A
					\$25.00		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Luckys	EFT9999	7.23.2021	07/22/2021	07/22/2021	4.36	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	7.23.2021	07/22/2021	07/22/2021	64.62	koolaide and chicken	1613.21.0005 - Supplies-motivation:
					\$68.98		
Office Depot	EFT9999	182840838-001	07/07/2021	07/07/2021	89.97	toner for Admin printers	1610.24.0005 - Supplies & materials
Office Depot	EFT9999	183391454-001	07/15/2021	07/15/2021	79.24	ink cartridges	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	7.12.2021c	07/12/2021	07/12/2021	32.76	manilla file folders	1610.10.7801.2 - Supplies & materia
Office Depot	EFT9999	7.29.2021	07/28/2021	07/28/2021	-24.24	file folders	1610.10.7801.2 - Supplies & materia
					\$177.73		
Rancho Markets	EFT9999	7.13.2021	07/12/2021	07/12/2021	0.60	tax	18139.. - Sales Tax Receivable
Rancho Markets	EFT9999	7.13.2021	07/12/2021	07/12/2021	19.99	chips	1613.22.0005 - Supplies-motivation:
					\$20.59		
					\$20.59		
Salt Lake County Health Dept	0	7.27.2021	07/25/2021	07/25/2021	120.00	permit for food booths at the Festival	1810.22.5625 - Dues & fees: Staff: A
Salt Lake County Health Dept	0	7.6.2021	07/06/2021	07/06/2021	135.00	Permit - student motivation	1810.22.0005 - Dues & fees: Staff: K
					\$255.00		
					\$255.00		
Sam's Club	EFT9999	7.12.2021	07/12/2021	07/12/2021	1.95	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.12.2021	07/12/2021	07/12/2021	64.88	snacks for students	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	7.13.2021	07/12/2021	07/12/2021	3.29	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.13.2021	07/12/2021	07/12/2021	66.19	plates, spoons, oreos and Ice cream	1613.21.0005 - Supplies-motivation:
Sam's Club	EFT9999	7.29.2021g	07/29/2021	07/29/2021	10.85	Tax	18139.. - Sales Tax Receivable
Sam's Club	EFT9999	7.29.2021g	07/29/2021	07/29/2021	139.99	dry erase board	1610.10.7801.2 - Supplies & materia
					\$287.15		
Scholastic Inc.	EFT9999	7.9.2021	07/09/2021	07/09/2021	384.62	NY Times Upfront	1610.10.7801.2 - Supplies & materia
					\$384.62		
School Specialty	0	10099674	07/26/2021	07/26/2021	231.32	tax	18139.. - Sales Tax Receivable
School Specialty	0	10099674	07/26/2021	07/26/2021	1,929.55	Classroom Supplies/Curriculum	1610.10.7801.2 - Supplies & materia
					\$2,160.87		
					\$2,160.87		
Strawberry Communications. LLC	EFT9999	7.1.2021	07/01/2021	07/01/2021	263.98	July invoice	1530.25.5625 - Comm-tel & internet:
					\$263.98		
Target	0	7.28.2021	07/28/2021	07/28/2021	-6.39	refund on glue	1610.10.7801.2 - Supplies & materia
Target	EFT9999	7.12.2021w	07/12/2021	07/12/2021	1.97	tax	18139.. - Sales Tax Receivable
Target	EFT9999	7.12.2021w	07/12/2021	07/12/2021	25.47	water ballons	1613.21.0005 - Supplies-motivation:
Target	EFT9999	7.26.2021n	07/26/2021	07/26/2021	17.07	glue	1610.10.7801.2 - Supplies & materia
Target	EFT9999	9168337273377	07/25/2021	07/25/2021	2.55	tax	18139.. - Sales Tax Receivable
Target	EFT9999	9168337273377	07/25/2021	07/25/2021	32.90	extra monitor	1610.24.0005 - Supplies & materials
					\$79.96		
					\$73.57		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Damaris Colon 3660 - 07/01/2021 to 07/31/2021

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
USPS	0	7.8.2021	07/08/2021	07/08/2021	32.05	mailing school recors	1531.25.5625 - Comm-postage: Cen
					\$32.05		
Walmart	EFT9999	7.12.2021	07/12/2021	07/12/2021	3.02	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.12.2021	07/12/2021	07/12/2021	38.91	pools	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	7.13.2021	07/13/2021	07/13/2021	3.02	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.13.2021	07/13/2021	07/13/2021	91.70	choc syrup, bananas, caramel, cherries	1613.21.0005 - Supplies-motivation:
Walmart	EFT9999	7.7.2021	07/01/2021	07/01/2021	6.56	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.7.2021	07/01/2021	07/01/2021	84.68	notebooks, duct tape and tickets	1610.10.7210 - Supplies & materials
					\$227.89		
					\$227.89		
					\$14,564.55		

Pacific Heritage Academy dba Pacific Heritage School
Check Register
Visa Valerie Hill 6064 - 07/01/2021 to 07/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amazon	EFT9999	7.12.2021	07/12/2021	07/12/2021	26.42	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.12.2021	07/12/2021	07/12/2021	339.39	7 Habits of Teens & 6 most important decision	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.22.2021	07/22/2021	07/22/2021	26.40	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.22.2021	07/22/2021	07/22/2021	339.80	Anatomy of Peace	1612.22.7860 - Supplies-prof dev:St
Amazon	EFT9999	7.27.2021	07/27/2021	07/27/2021	34.50	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.27.2021	07/27/2021	07/27/2021	446.00	7 Habits of Teens & 6 most important decision	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.7.2021	07/07/2021	07/07/2021	1.01	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.7.2021	07/07/2021	07/07/2021	12.99	Hill signature stamp	1610.24.0005 - Supplies & materials
Amazon	EFT9999	7.9.2021	07/09/2021	07/09/2021	76.10	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.9.2021	07/09/2021	07/09/2021	979.20	books on leading	1610.10.7801.2 - Supplies & materia
Amazon	EFT9999	7.9.2021c	07/09/2021	07/09/2021	36.80	Tax	18139.. - Sales Tax Receivable
Amazon	EFT9999	7.9.2021c	07/09/2021	07/09/2021	475.60	books on ethics for students	1610.10.7801.2 - Supplies & materia
					\$2,794.21		
Dominoes Pizza	EFT9999	7.19.2021	07/19/2021	07/19/2021	5.75	tax	18139.. - Sales Tax Receivable
Dominoes Pizza	EFT9999	7.19.2021	07/19/2021	07/19/2021	68.65	Pizza for the Registrtrion Team	1610.24.0005 - Supplies & materials
					\$74.40		
					\$74.40		
KSL.com	0	927311	07/27/2021	07/27/2021	49.00	recruitment ad on KSL for Teachers	1540.25.5625 - Advertising: Central:
					\$49.00		
Luckys	EFT9999	7.10.2021	07/09/2021	07/09/2021	0.67	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	7.10.2021	07/09/2021	07/09/2021	22.40	water, soda and ice	1613.21.0005 - Supplies-motivation:
Luckys	EFT9999	7.9.2021	07/09/2021	07/09/2021	1.13	tax	18139.. - Sales Tax Receivable
Luckys	EFT9999	7.9.2021	07/09/2021	07/09/2021	31.68	nuts and sandwich bags	1613.21.0005 - Supplies-motivation:
					\$55.88		
Smiths	EFT9999	7.27.2021	07/27/2021	07/27/2021	1.45	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	7.27.2021	07/27/2021	07/27/2021	43.66	food for staff breakfast	1613.22.0005 - Supplies-motivation:
Smiths	EFT9999	7.9.2021	07/09/2021	07/09/2021	0.54	Sales Tax	18139.. - Sales Tax Receivable
Smiths	EFT9999	7.9.2021	07/09/2021	07/09/2021	17.98	nuts and larger bags	1613.21.0005 - Supplies-motivation:
					\$63.63		
Walmart	EFT9999	7.1.2021	07/01/2021	07/01/2021	5.61	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.1.2021	07/01/2021	07/01/2021	72.38	tie dye kits and T-shirts	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	7.8.2021	07/01/2021	07/01/2021	2.20	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.8.2021	07/01/2021	07/01/2021	28.42	presto skillet and utensils	1610.10.7801.2 - Supplies & materia
Walmart	EFT9999	7.8.2021b	07/08/2021	07/08/2021	0.59	tax	18139.. - Sales Tax Receivable
Walmart	EFT9999	7.8.2021b	07/08/2021	07/08/2021	13.40	rootbeer, soda, cups and ice cream	1613.21.0005 - Supplies-motivation:
					\$122.60		
					\$122.60		
					\$3,159.72		